

ARKANSAS STATE TREASURY

DESIGNATION OF PRINCIPAL OFFICE/BRANCH

WHEREAS, _____, with its principal office located at _____, is a registered out-of-state bank operating with a Certificate of Authority pursuant to *Arkansas Code Annotated §23-48-1001, et seq.*; and

WHEREAS, _____ wishes to serve as a designated depository for Arkansas State Treasury funds;

NOW, THEREFORE, _____ located at _____ is hereby designated as the principal branch for transacting business with the Arkansas State Treasurer; and

FURTHER, as authorized by Certificate of Corporate Resolutions as part of the Security Agreement for Funds Held in Deposit between the Treasurer of the State of Arkansas and _____, I, _____, hereby designate the representatives listed below or attached as duly authorized to transact business with the Treasurer of the State of Arkansas.

NAME: _____

TITLE: _____

SIGNATURE: _____

NAME: _____

TITLE: _____

SIGNATURE: _____

NAME: _____

TITLE: _____

SIGNATURE: _____

NAME: _____

TITLE: _____

SIGNATURE: _____

BY:

Signature

Title

Date

ATTEST:
